



## UNLIQUIDATED CASH ADVANCES

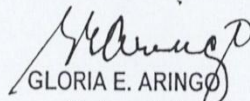
REGION: REGION V - BICOL REGION  
 PROVINCE: ALBAY  
 CITY/MUNICIPALITY: CITY OF LEGAZPI (Capital)

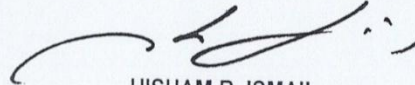
CALENDAR YEAR 2025  
 QUARTER: 2

General Fund  
 Advances to Officers & Employees (1 03 05 030)

| Name of Debtor<br>(In alphabetical order) | Amount Balance | Date Granted | Purpose                     | Amount Due        |            |             |             |              |                   |
|---|----------------|--------------|-----------------------------|-------------------|------------|-------------|-------------|--------------|-------------------|
|   |                |              |                             | Current           |            |             | Past Due    |              |                   |
|   |                |              |                             | Less than 30 days | 31-90 days | 91-365 days | Over 1 year | Over 2 years | 3 years and above |
| ALINDOGAN, RIA                            | 54,000.00      | 06/24/2025   | Exp. Ulat sa Bayan 2025     | 54,000.00         |            |             |             |              |                   |
| BALTASAR, MARVIN                          | 100,000.00     | 06/15/2025   | Exp. For Meals Served (LCH) | 100,000.00        |            |             |             |              |                   |
| DAET, LEA                                 | 10,000.00      | 06/17/2025   | Misc. & Incidental Exp.     | 10,000.00         |            |             |             |              |                   |
| GOMEZ, FRANCIS GERALD                     | 1,481.00       | 06/26/2025   | Expenses for Token          | 1,481.00          |            |             |             |              |                   |
| OLIMPO, CYNTHIA                           | 106,000.00     | 06/26/2025   | Transportation Allowance    | 106,000.00        |            |             |             |              |                   |
| -x-x-x-x-x-x-x-x-x-x-x-x-                 |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
|   |                |              |                             |                   |            |             |             |              |                   |
| Total                                     | 271,481.00     |              |                             | 271,481.00        | -          | -           | -           | -            | -                 |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
 GLORIA E. ARINGO  
 City Accountant

  
 HISHAM B. ISMAIL  
 City Mayor